						70,743.85	(10,137.38)					
											XAZoton	
Line	e	Trans	Trans								Water &	
No		Month	Year	Vendor Name	DESCRIPTION	DEBIT	CREDIT	EFF DATE	Location	Asset Description	Sewer	Comments/Benefits
				Atlantic Supply & Equipment	ATLANTIC SUPPLY & EQUIP				Trollingwood distribution	tapping saddle and meter		
1 January		fanuary		Company, Inc.	CO,INC	273.60		1/27/2010	•	box	Water	Replace water service
					ATLANTIC SUPPLY & EQUIP				Trollingwood distribution			
	2 J;	lanuary	2010	Company, Inc.	CO,INC	250.00		1/27/2010	system	Hot tap	Water	Replace water service
				Gallan State Co. 1	GOLDEN STRIP			, ,				Install blowoff to improve flushing and water
	3 J	anuary	2010	Golden Strip Contractors, Inc.	CONTRACTORS INC	1,000.00		1/27/2010	130 Greybridge, Pelzer SC	Blowoff on water main	Water	quality
					GOLDEN STRIP							Moved guide wire and installed access road to
	4 M	March	2010	Golden Strip Contractors, Inc.		2,878.00		2/16/2010	Kingswood Well	Access Road		well, previously used customer's driveway
	T -"		_010	,	GOLDEN STRIP	_,0,0.00		3/10/2010	1411,5011004 11011	necess road		Replaced pump that backwashes from filters
	5 F	ebruary	2010	Golden Strip Contractors, Inc.		1,627.70		2/19/2010	Trollingwood filter building	Sump pump		to sewer system
	_	•		-	GOLDEN STRIP			, ,,	3	Sump pump for		Replace pump that backwashes water from
	6 Jı	uly	2010	Golden Strip Contractors, Inc.	CONTRACTORS INC	583.36		7/15/2010	Trollingwood filter building			filters to WWTP collection system
					GOLDEN STRIP							Rebuilt to restore filters to proper function.
	7 Jı	une	2010	Golden Strip Contractors, Inc.	CONTRACTORS INC	4,993.23		6/25/2010	Trollingwood filter building	Iron filters		Improve water quality
	84				GOLDEN STRIP				20 Pine Valley, Piedmont,			Install elder valve to perform disconnect on
	8 F	ebruary	2010	Golden Strip Contractors, Inc.		196.20		2/18/2010		Elder valve		delinquent account
				Gallan State Control Acces I	GOLDEN STRIP				140 Pine Valley, piedmont,	_,,		Install elder valve to perform disconnect on
	9 F	ebruary		Golden Strip Contractors, Inc.		211.00		2/18/2010		Elder valve		delinquent account
	10 M	I arch		Company, Inc.	ATLANTIC SUPPLY & EQUIP CO,INC	010.40				stock supply of elder		Restock parts inventory for future
,	10 141	riaicii	2010	Company, Inc.	GOLDEN STRIP	219.42		3/8/2010	Trollingwood wells and	valves		disconnects
	11 A	pril	2010	Golden Strip Contractors, Inc.		763.69			filter building	piping		Modify wellhead piping to restore wells to proper operation, prevent water loss
	,	- x		· · · · · · · · · · · · · · · · · · ·	GOLDEN STRIP	700.07			Trollingwood wells and	h.h9		Modify wellhead piping to restore wells to
1	12 A	pril	2010	Golden Strip Contractors, Inc.	CONTRACTORS INC	2,134.21			filter building	piping and electrical		proper operation, prevent water loss
	13 M	/lay	2010		RETIREMENT		(859.08)	5/31/2010			Water	
1	14 M	⁄Iay	2010		RETIREMENT		(317.06)	5/31/2010			Water	
					GOLDEN STRIP							
1	15 A	pril	2010	Golden Strip Contractors, Inc.		355.00		4/13/2010	203 Rivendale, Pelzer, SC	Water meter	Water	Replace water meter to improve accuracy
		,,			GOLDEN STRIP	•			3209 Kingswood,			
1	16 A	pril	2010	Golden Strip Contractors, Inc.	CONTRACTORS INC	185.00		4/13/2010	Simpsonville, SC	Water meter	Water	Replace water meter to improve accuracy
	17 A	neil	2010	Cassel Electric Company, Inc.	CASSEL ELECTRIC CO INC	852.38		4/1/0010	Woodmont HS LS	Electric panel and	Carran	Doctor I C to many and i
	1/ A	tpi ii	2010	Casser Electric Company, Inc.	MAY 2010 RETIRE 1380 FROM	052.30		4/1/2010	Moodingili U2 F2	components	Sewer	Restore LS to proper operation
1	18 M	fav	2010		1295		(227.07)	5/31/2010			Sewer	
		··-•	_0.0		MAY 2010 RETIRE 1380 FROM		(3=/.0/)	3, 32, 2010			201101	
1	19 M	1 ay	2010		1295		(1,260.01)	5/31/2010			Sewer	
	-				MAY10 RETIRE 1380 FROM			2,0,				
2	20 M	1 ay	2010		1295 R2		(1,016.67)	5/31/2010			Sewer	
2	21 A	ugust	2010		RETIRE 1380 FROM 1295		(1,757.28)	8/31/2010			Sewer	
2	22 A	ugust	2010		RETIRE 1380 FROM 1295		(1,065.82)	8/31/2010			Sewer	

		MOORE MACHINE WORKS						Fabricate and install screen to remove solids/
23 February	2010 Moore Machine Works, Inc.	INC	1,109.16		2/12/2010 Briarcreek WWTP #1	Screen box for RAS WWTP grounds and	Sewer	debris from WWTP
24 February	2010 Floyd, Joe	FLOYD, JOE GOLDEN STRIP	1,600.00		2/18/2010 Briarcreek WWTP 1 & 2	access roads	Sewer	Provide all weather access roads as required in permits
25 February	2010 Golden Strip Contractors, Inc.		823.40		2/19/2010 Canterbury WWTP	WWTP grounds	Sewer	Provide all weather access roads as required in permit
26 March	2010 Golden Strip Contractors, Inc.		0.50		3/2/2010 Canterbury WWTP	WWTP grounds	Sewer	Provide all weather access roads as required in permit
27 March	2010 Golden Strip Contractors, Inc.		915.00		3/18/2010 Valleybrook WWTP	WWTP grounds	Sewer	Provide all weather access roads as required in permit
28 March	2010 Golden Strip Contractors, Inc.		0.80		3/25/2010 Valleybrook WWTP	WWTP grounds	Sewer	Provide all weather access roads as required in permit
29 April	2010 Golden Strip Contractors, Inc.	CONTRACTORS INC	1,844.62		4/6/2010 NGC WWTP	Petition wall in Main building	Sewer	Isolate lab space per SC DHEC requirement for QC purposes
30 June	2010 Advanced Fence Systems	ADVANCED FENCE SYSTEM LLC.	85.00		6/3/2010 Chambert Forest WWTP	Perimeter fence FABRICATION WORK	Sewer	Install fence to provide security and safety
31 July	S&S Welding & Fabrication, 2010 Inc.	S & S WELDING & FABRICATION LL	6,203.55		7/8/2010 Briatrcreek WWTP 1&2	FOR SLUDGE HOLDING TANKS	Sauran	Improve IANATED enquetion
31 only	2010 Me.	TIBICOTTON DE	0,203.55		//6/2010 Bilattereek WWIF 182	Site work on WWTP	Sewer	Improve WWTP operation Regrade plant site to prevent direct inflow of
32 July	2010 Floyd, Joe	FLOYD, JOE	650.00		7/21/2010 Briarcreek WWTP 1 & 2	grounds FABRICATION WORK	Sewer	storm water into WWTPs
33 July	S&S Welding & Fabrication, 2010 Inc.	S & S WELDING & FABRICATION LL		(0.20)	7/22/2010 Braircreel WWTP #2	FOR SLUDGE HOLDING TANKS	Sewer	Improve WWTP operation
34 May	2010 Johnston, Inc.	JOHNSTON INC	1,595.00	(0.20)	5/13/2010 Canterbury WWTP	Weir plate	Sewer	New weir plate installed per DHEC rule
35 May	2010 Johnston, Inc.	JOHNSTON INC	23.70		5/19/2010 Canterbury WWTP	Weir plate Weir plate	Sewer	New weir plate installed per DHEC rule
35 May	2010 00112011, 1110.	MAY 10 RETIRE 1360 FROM	23.70		3/19/2010 Canterbury WW11	wen plate	Sewei	New wen plate installed per DALC (die
36 May	2010	1345		(267.40)	5/31/2010		Sewer	
		MAY 10 RETIRE 1360 FROM						
37 May	2010	1345		(2,757.06)	5/31/2010		Sewer	
	Atlantic Supply & Equipment	ATLANTIC SUPPLY & EQUIP						Restock parts inventory for future
38 June	2010 Company, Inc.	CO,INC	121.16		6/12/2010 Canterbury WWTP	elder valve plugs	Sewer	disconnects
		GOLDEN STRIP						Replace sewer lateral to restore sewer service
39 June	2010 Golden Strip Contractors, Inc.		837.50		6/11/2010 Glenna Drive, Anderson, S	C Sewer lateral	Sewer	to customer
40 June	2010	RETIREMENT		(388.57)	6/30/2010		Sewer	Retirement of asset
		ATLANTIC SUPPLY & EQUIP			Briarcreek Collection			
41 June	2010 Company, Inc.	CO,INC	381.60		6/24/2010 system	Manhole riser rings	Sewer	Raise manholes in roads due to paving
		GOLDEN STRIP			201 Mt Creek Rd, Anderson	n,		Install elder valve to perform disconnect on
42 January	2010 Golden Strip Contractors, Inc.		491.58		1/13/2010 SC	elder valve	Sewer	delinquent account
		GOLDEN STRIP	_		207 Peppertree,			Install elder valve to perform disconnect on
43 February	2010 Golden Strip Contractors, Inc.		778.75		2/3/2010 Simpsonville, SC	elder valve	Sewer	delinquent account
1	Calling Other Combined to Tan	GOLDEN STRIP	-0-		114 4th Day St, Piedmont,		_	Install elder valve to perform disconnect on
44 February	2010 Golden Strip Contractors, Inc.		789.00		2/3/2010 SC	elder valve	Sewer	delinquent account
P.L	and Colden Strin Control To	GOLDEN STRIP	o((:=		110 Amy Street, Anderson,			Install elder valve to perform disconnect on
45 February	2010 Golden Strip Contractors, Inc.	CONTRACTORS INC	266.07		2/18/2010 SC	elder valve	Sewer	delinquent account
		ODED ATTOM DD A TAYO OF THE						
46 Pak	ages Operation Ducing Inc	OPERATION DRAINS OF THE	0.000 (-		121 Forestview Dr,	New sewer lateral and		
46 February	2010 Operation Drains, Inc.	UPSTAT	2,930.63		2/22/2010 Spartanburg, SC	elder valve/clean out	Sewer	Provide sewer service to new customer

		GOLDEN STRIP			118 \$th Day Street,			Install elder valve to perform disconnect on
47 February	2010 Golden Strip Contractors, Inc.		417.95		2/25/2010 Piedmont, SC	elder valve	Sewer	delinquent account
48 February	2010 Golden Strip Contractors, Inc.	GOLDEN STRIP CONTRACTORS INC	575.00		110 Webbwood, 2/25/2010 Simpsonville, SC	elder valve	Sewer	Install elder valve to perform disconnect on delinquent account
40 - 001 - 01	2010	GOLDEN STRIP	373.00		408 Chelsey Drive,		Device	Install elder valve to perform disconnect on
49 February	2010 Golden Strip Contractors, Inc.	CONTRACTORS INC	990.00		2/26/2010 Simpsonville, SC	elder valve	Sewer	delinquent account
	1		_					Install elder valve to perform disconnect on
50 March	2010 Floyd, Joe	FLOYD, JOE	650.00		3/24/2010 304 River Hills, Union, SC	Elder vlave	Sewer	delinquent account
					418 Killian and 1548 Wilkerson Highway,			Install elder valve to perform disconnect on
51 March	2010 Floyd, Joe	FLOYD, JOE	650.00		3/24/2010 Gaffney, SC	Elder valve	Sewer	delinquent account
		GOLDEN STRIP			21 Pine Valley, Piedmont,			Install elder valve to perform disconnect on
52 March	2010 Golden Strip Contractors, Inc.	CONTRACTORS INC	392.26		3/24/2010 SC	Elder valve	Sewer	delinquent account
1/	and Pland Inc	ELOVID TOE			-//	711 1	_	Install elder valve to perform disconnect on
53 May	2010 Floyd, Joe	FLOYD, JOE ATLANTIC SUPPLY & EQUIP	500.00		5/13/2010 330 Briarcreek, Gaffney, SC	Elder valve	Sewer	delinquent account
54 June	2010 Company, Inc.	CO,INC	434.07		6/2/2010 Canterbury WWTP	elder valve plugs	Sewer	Restock parts inventory for future disconnects
94 c mare		GOLDEN STRIP	737.07		0, 2, 2010 Junior Bury 11 11 11	cider varve prago	bewei	Install elder valve to perform disconnect on
55 June	2010 Golden Strip Contractors, Inc.	CONTRACTORS INC	266.07		6/2/2010 110 Amy Street	elder valve	Sewer	delinquent account
								Restock parts inventory for future
56 June	2010 Company, Inc.	CO,INC		(121.16)	6/8/2010 Canterbury WWTP	elder valve plugs	Sewer	disconnects
57 February	2010 Johnston, Inc.	JOHNSTON INC	4,050.00		2/18/2010 Briarcreek WWTP #1	Flowmeter	Couran	Replace flow meter to measure effluent flow
5/ Pebluary	2010 bolinston, Inc.	JOHNSTON INC	4,050.00		2/10/2010 Bilaicteek WW1F #1	riowilleter	Sewer	per NPDES permit requirment Replace flow meter to measure effluent flow
58 March	2010 Johnston, Inc.	JOHNSTON INC	481.00		3/11/2010 Fairwood WWTP	Flowmeter air pump	Sewer	per NPDES permit requirment
						• •		Replace flow meter to measure effluent flow
59 March	2010 Teledyne Isco, Inc.	TELEDYNE ISCO INC	243.00		3/11/2010 Briarcreek WWTP #2	Flowmeter	Sewer	per NPDES permit requirment
Co March	2010 Johnston, Inc.	JOHNSTON INC	22.62		o los logge Esternes I YAYYAWIID	Electrical design		Replace flow meter to measure effluent flow
60 March	2010 Johnston, Inc.	JOHNSTON INC	32.62		3/31/2010 Fairwood WWTP	Flowmeter air pump	Sewer	per NPDES permit requirment
61 July	2010 Blackman Laboratory, Inc.	BLACKMAN LABORATORY INC	1,650.00		7/8/2010 Highland Forest WWTP	Effluent flow meter	Sewer	Replace flow meter to measure effluent flow per NPDES permit requirment
	-		_,		7, -1		56.761	Replace flow meter to measure effluent flow
62 September	2010 Blackman Laboratory, Inc.	BLACKMAN LABORATORY INC		(100.00)	9/1/2010 Highland Forest WWTP	Effluent flow meter	Sewer	per NPDES permit requirment
	Atlantic Supply & Equipment	ATLANTIC SUPPLY & EQUIP						Replaced asset; restore WWTP to proper
63 January	2010 Company, Inc.	CO,INC	3,095.00		1/15/2010 NGC WWTP	Wasting pump	Sewer	operation
64 January	Atlantic Supply & Equipment 2010 Company, Inc.	ATLANTIC SUPPLY & EQUIP CO,INC	159.70		1/27/2010 NGC WWTP	Wasting pump	Sewer	Replaced asset; restore WWTP to proper operation
o4 bundary	2010 - Company, 1110.	00,11.0	239.70		1/2//2010 1/30 // // 11	wasting pump	Dewei	Replaced asset; restore WWTP to proper
65 February	2010 Cassel Electric Company, Inc.	CASSEL ELECTRIC CO INC	970.86		2/24/2010 Chambert Forest WWTP	Blower motor	Sewer	operation
								Replace electrical control components so as to
66 March	2010 Cassel Electric Company, Inc.		765.11		3/5/2010 Briarcreek WWTP 1 & 2	Phase monitors	Sewer	restore electrical service to both WWTPs
Ca Annil	2010 Utility Supply of America, Inc.	USA BLUEBOOK/UTILTY	050.50		4/13/2010 NGC WWTP	Chemical feed pump	0	Replaced asset; restore WWTP to proper
67 April	2010 Other Supply of America, me.	USA BLUEBOOK/UTILTY	252.70		4/13/2010 NGC WW1F	Chemical feed pump	Sewer	operation
68 April	2010 Utility Supply of America, Inc.	The state of the s	2.57		4/14/2010 NGC WWTP	Chemical feed pump	Sewer	Replaced asset; restore WWTP to proper operation
•	- • •					FF		Replaced asset; restore WWTP to proper
69 April	2010 Airite, Inc.	AIRITE INC	1,520.90		4/29/2010 NGC WWTP	Blower	Sewer	operation
16	and Airita Ima	ATDEED INC			-1.1	DI.	~	Replaced asset; restore WWTP to proper
70 May	2010 Airite, Inc.	AIRITE INC	90.30		5/4/2010 NGC WWTP	Blower	Sewer	operation

71 May	2010 Cassel Electric Company, Inc.	CASSEL ELECTRIC CO INC	1,829.75	5/11/2010 Fairwood WWTP	blower motor and 60 amp breaker	Sewer	Replaced asset; restore WWTP to proper operation
72 May	2010 Perry's Pumps & Controls	PERRY'S PUMPS & CONTROLS	525.08	5/12/2010 Valleybrook WWTP	Aerator	Sewer	Rebuild aerator to restore proper operation of WWTP
73 May	2010 Perry's Pumps & Controls	PERRY'S PUMPS & CONTROLS	5.00	5/17/2010 Valleybrook WWTP	Aerator	Sewer	Rebuild aerator to restore proper operation of WWTP Replaced asset; restore WWTP to proper
74 May	2010 Cassel Electric Company, Inc.	CASSEL ELECTRIC CO INC GOLDEN STRIP	804.55	5/19/2010 Briarcreek WWTP #1	blower motor Blower motor and check	Sewer	operation Replaced asset; restore WWTP to proper
75 June	2010 Golden Strip Contractors, Inc.	CONTRACTORS INC	1,300.08	6/1/2010 NGC WWTP	valve	Sewer	operation
76 August	2010 Cassel Electric Company, Inc.	CASSEL ELECTRIC CO INC	1,411.11	8/8/2010 Fairwood WWTP	Blower motor	Sewer	Replaced asset; restore WWTP to proper operation
77 August	2010 Perry's Pumps & Controls	PERRY'S PUMPS & CONTROLS	3,904.73	8/8/2010 Valleybrook WWTP	Aerator	Sewer	Rebuild aerator to restore proper operation of WWTP
78 August	2010 Perry's Pumps & Controls	PERRY'S PUMPS & CONTROLS	4,101.66	8/8/2010 Valleybrook WWTP	Aerator	Sewer	Rebuild aerator to restore proper operation of WWTP
79 September	2010 Utility Supply of America, Inc.		380.00	9/22/2010 NGC WWTP	Chemical feed pump	Sewer	Replaced asset; restore WWTP to proper operation
80 September	2010 Utility Supply of America, Inc.		22.97	9/27/2010 NGC WWTP	Chemical feed pump	Sewer	Replaced asset; restore WWTP to proper operation
81 March	2010 Golden Strip Contractors, Inc.	GOLDEN STRIP CONTRACTORS INC	300.00	3/24/2010 Valleybrook WWTP	Aerator repairs	Sewer	Replaced asset; restore WWTP to proper operation

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(10,137.38)